



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: January 12, 2009
Conference Room, Town Offices

Time: 9:05am

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: none

----- Agenda Topics -----

Minutes of TTF meeting of December 8, 2008		
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<u>Discussion: none</u>		
Conclusion: John McCausland made a motion, seconded by Wilbur Beaupre', to accept the minutes of December 8, 2008 as printed. Passed unanimously.		
Action items: none	Persons responsible:	Deadline:

Financials

Discussion: reviewed the summary of capital reserve funds for the months ending November 30, 2008 and December 31, 2008. Also reviewed the MS/9 and MS/10 for year ending 12/31/08 and the TTF report that will go into the 2008 Weare Town Report.

Conclusion: all balances are reconciled with the Citizens Bank statements. The 2008 TTF report will be submitted to the town and the MS 9/10 reports will be submitted to the State of N. H. DRA and to the Atty Generals Trust Division as required by law.

Action items: as above

Persons responsible:
Wilbur Beaupre'

Deadline:
1/31/09

Mildred Hall Trusts

Discussion: clarification by the court as to the intent of the Mildred Hall bequest to the town for the town hall and Clinton Grove Academy has been finalized and we need to reimburse the town for the \$180.00 filing fee.

Conclusions: John McCausland made a motion to reimburse the Town of Weare in the amount of \$180.00 (\$90.00 each to be taken from the Mildred Hall town hall fund and the Clinton Grove Academy fund). Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Cemetery Trustees

Discussion: received a request from the cemetery trustees to transfer \$1120.00 from section IV (cy pres) of account 3053001023 to account 3304175212, Town of Weare general account, and charge this amount to the G. F. & D. E. Clough Trust.

Conclusions: Wilbur Beaupre' made a motion, seconded by John McCausland, to comply with above stated request. Passed unanimously.

Action items: direct Citizens Bank to comply with above stated motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Ministerial Fund

Discussion: John McCausland reported that we have received two letters from local churches and expect to receive two more in response to our request to all churches in town asking for verification of their status.

Conclusions:

Action items: none

Person responsible:

Deadline:

Adjourn Meeting

Discussion: next month TTF will review our investment policy that was adopted in 1999 and bring it up to date if necessary.

Conclusions: Frank Farmer made a motion to adjourn the meeting at 10:00am. Seconded by John McCausland --- passed unanimously.

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:.

Conclusions:

Person responsible:

Deadline:

<div>Discussion:.</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

Other Information